



# Campaign Finance Report

**ALLSTATE INSURANCE PAC (ALLPAC)**  
**Committee #: 1004**

**Treasurer: ZILS, JAMES P**  
**2775 Sanders Rd, Ste A4, Northbrook, IL 60062**  
**Phone: (847) 402-6575**  
**Email: molson3@allstate.com**

## 2000 Pre-General Election Report

Election Cycle: **1999-2000**  
Date Filed: October 23, 2000  
Reporting Period: October 3, 2000-October 18, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,255.79
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$18,060.00
Cash Balance at End of Reporting Period:	\$17,195.79

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$446,154.27
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$123.81
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$146.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,448.48
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$449,872.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$18,060.00	\$0.00	\$18,060.00	\$229,278.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$203,399.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$18,060.00	\$0.00	\$18,060.00	\$432,677.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$18,060.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>OPERATING EXPENSES</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/18/2000	<div>\$10.00</div> <div>Cash</div>	\$828.01
<div> <div>Name:</div> <div>TO FEDERAL CANDIDATES</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/18/2000	<div>\$4,000.00</div> <div>Cash</div>	\$98,000.00
<div> <div>Name:</div> <div>TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/18/2000	<div>\$14,050.00</div> <div>Cash</div>	\$130,350.00
Total of Other Expenses		\$18,060.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$18,060.00	

